



Customer : HAJA MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : HA21 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4376/HA21-170/63912

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 199 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	19-10-2023	1,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,000.00	
	Receivable total	1,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cash		Cash received date: 19-10-2023 Cash book no: 49455	1,000.00

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Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 03-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272676	03-04-2023	ALP	132,420.00	3,966.00	118,654.00	0.00	9,800.00	1,000.00	8,800.00	A03-Part Payment	
Tot	al			132,420.00	3,966.00	118,654.00	0.00	9,800.00	1,000.00	8,800.00		

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## ANURA GROUP OF COMPANIES



Customer : HAJA MOTORS ( KADURUWELA )

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY